



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
August 31, 2011

Prepared by: Finance

September 20, 2011

Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the month ending August 31, 2011 is presented for your review and comment.

Sales Taxes receipts for the month of June, 2011 were more than expected at \$461,137. The annual sales taxes total for FY 2011 was \$4,531,511, and reflects 98.35 percent of prior year collections. Prior year closing was done and initial fund balances have been calculated. These new balances are now reflected in the amended budgets of the enclosed reports.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2011 revenues have been posted into fiscal 2012 along with any current monthly revenues.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are first reported on our September Financial Report.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2011 revenues have been posted into fiscal 2012 along with any currently monthly revenues.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and will first show on our October or November Financial Report.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits – Business Licensing' activity is on target. Building permits have started this year on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Class C road funds are paid bi-monthly. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues appear to be starting the year slightly behind of budget for the year.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. Revenues from tickets processed through Holladay Justice court are reconciled quarterly.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$7,352 and will be mostly credited to Capital Projects Fund balance as posted.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first period of the year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through fiscal year-end September 30th. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt is accrued to the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unreserved General Fund Balance – This budgeted appropriation of fund balance has been amended to \$733,613 from fiscal year 2011.

Appropriated Beg Balances – Class C Road funds' carried forward from the prior year is \$78,355.

Impact Fees - Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392. Addition transfers have been budgeted from Class C Road fund balance of \$78,355.

General Fund – Fund Balance

Fund Balance - The Beginning Balance Restricted Fund for fiscal year 2012 has been calculated at \$857,894.

This is the 6.0 percent reserve that is required by state statute and city resolution. The undesignated and unappropriated general fund balance currently is \$1,374,942. This general fund balance includes the carry forward of Impact Fees that are restricted for their specific purpose, but as of yet this is still being calculated.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government –The amended budget includes \$6,688,836 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$752,392 from the General Fund will be made when project expenditures are made and when available funds are known. An additional transfer of Class C Road funds has been budgeted at \$78,355.

Unreserved Capital Projects Beginning Balance – The current budget amount of \$5,808,089 represents the prior year ending fund balance. All prior budgeted capital projects that were uncompleted at the end of the fiscal year 2011 have been reviewed and re-appropriated through budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239.

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



Steve L. Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING August 31, 2011

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DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
REVENUES								
TAXES			\$ 6,537,173	\$ 6,537,173	\$ 14,682	\$ 313,484	\$ 6,223,689	5%
REAL PROPERTY TAXES	\$ 4,300,000	\$ 4,300,000	-	-	-	-	\$ 4,300,000	0%
GENERAL SALES AND USE TAXES	300,000	300,000	-	-	-	-	300,000	0%
E911 EMERGENCY TELEPHONE FEES	389,000	389,000	-	35,315	231,525	-	167,475	58%
FEES-IN-LIEU OF PROPERTY TAXES	264,000	264,000	-	-	-	-	264,000	0%
FRANCHISE TAXES - CABLE TV	30,000	30,000	-	-	-	-	30,000	0%
INNKEEPER TAX	11,830,173	11,830,173	49,997	545,009	-	-	11,285,164	5%
TOTAL TAXES	539,000	539,000	46,899	80,850	-	-	458,150	15%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	220,000	220,000	12,205	22,193	-	-	197,807	10%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	31,905	54,532	-	-	195,468	22%
ROAD CUT FEES	60,000	60,000	1,875	2,350	-	-	57,650	4%
ANIMAL LICENSES	9,000	9,000	914	1,775	-	-	7,225	20%
TOTAL LICENSES AND PERMITS	339,000	339,000	46,899	80,850	-	-	458,150	15%
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS	139,740	139,740	-	-	-	-	139,740	0%
HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-	0%
JUSTICE ASSISTANCE GRANT	-	-	-	-	-	-	-	0%
CRIME VICTIM ASSISTANCE GRANT	-	-	-	-	-	-	-	0%
STATE GRANTS	-	-	-	-	-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-	-	-	-	-	-	-	0%
JUV ALC ENF - EZ GRANT	-	-	-	-	-	-	-	0%
CLASS C ROADS	1,113,500	1,113,500	212,017	212,017	-	-	901,483	19%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	-	-	-	45,000	0%
LOCAL GRANTS	-	-	-	-	-	-	-	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,323,240	1,323,240	217,585	217,585	-	-	1,105,655	16%
CHARGES FOR SERVICE								
ZONING AND SUB-DIVISION FEES	70,000	70,000	1,775	4,200	-	-	65,800	6%
SALE OF MAPS AND PUBLICATIONS	500	500	-	-	-	-	500	0%
TOTAL CHARGES FOR SERVICE	70,500	70,500	1,775	4,200	-	-	66,300	6%
FINES AND FORFEITURES								
COURTS FINES	450,000	450,000	-	-	-	-	450,000	0%
FORFEITURES	-	-	-	-	-	-	-	0%
TOTAL FINES AND FORFEITURES	450,000	450,000	-	-	-	-	450,000	0%
MISCELLANEOUS REVENUE								
INTEREST REVENUES	14,000	14,000	662	1,497	-	-	12,503	11%
MISCELLANEOUS REVENUES	21,327	21,327	1,026	1,199	-	-	20,128	6%
POLICE RECORDS REVENUES	5,000	9,100	4,886	5,386	-	-	3,714	59%
TOTAL MISCELLANEOUS REVENUE	40,327	44,427	6,574	8,083	-	-	36,344	18%
TOTAL REVENUES	\$ 14,253,240	\$ 14,257,340	\$ 322,830	\$ 855,727	\$ -	\$ -	\$ 13,401,614	6%

17% OF THE FISCAL YEAR HAS ELAPSED

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COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING August 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
EXPENDITURES								
GENERAL GOVERNMENT	\$ 582,963	\$ 602,963	\$ 25,751	\$ 213,393	\$ 152	-	\$ 389,570	35%
LEGISLATIVE	9,950	9,950	-	-	-	-	9,798	2%
MAYOR & CITY COUNCIL	108,000	108,000	19,467	43,615	257,161	-	64,385	40%
PLANNING COMMISSION			45,218					
LEGISLATIVE COMMITTEES & SPECIAL BODIES								
TOTAL LEGISLATIVE	700,913	720,913					463,752	36%
JUDICIAL	257,000	257,000	-	-	-	1,583	255,418	0%
COURTS & CITY PROSECUTOR & DEFENDER								
TOTAL JUDICIAL	257,000	257,000						
EXECUTIVE AND CENTRAL STAFF								
CITY MANAGER & GENERAL GOVERNMENT	727,744	727,744	54,178	100,565	-	-	627,179	14%
INFORMATION TECHNOLOGY	121,622	121,622	43,279	59,993	-	-	61,629	49%
TOTAL EXECUTIVE & CENTRAL STAFF	849,366	849,366	97,457	160,558			688,808	19%
ADMINISTRATIVE AGENCIES								
FINANCE	314,548	314,548	22,842	44,958	-	-	269,590	14%
ATTORNEY	200,375	200,375	21,057	23,708	-	-	176,668	12%
ADMINISTRATIVE SERVICES/RECORDER	339,727	349,727	26,584	52,086	-	-	297,641	15%
ELECTIONS	40,000	40,000	-	-	-	-	40,000	0%
TOTAL ADMINISTRATIVE AGENCIES	894,650	904,650	70,483	120,751			783,899	13%
TOTAL GENERAL GOVERNMENT	2,701,929	2,731,929	213,158	538,470	-	1,583	2,191,877	20%
PUBLIC SAFETY								
POLICE	5,044,880	5,108,980	406,382	875,311	30,396	-	4,203,272	17%
FIRE	3,133,349	3,133,349	-	631,648	-	-	2,501,701	20%
ORDINANCE ENFORCEMENT	167,318	167,318	12,153	24,311	-	-	143,007	15%
TOTAL PUBLIC SAFETY	8,345,547	8,409,647	418,535	1,531,270	30,396		6,847,981	18%
HIGHWAYS AND PUBLIC IMPROVEMENTS								
PUBLIC WORKS (NON-CLASS C)	1,045,132	1,045,132	39,893	97,774	-	-	947,358	9%
IMPACT FEE PROGRAM	45,000	45,000	-	-	-	-	45,000	0%
CLASS C ROAD PROGRAM	1,113,500	1,113,500	2,310	2,310	-	-	1,111,190	0%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,203,632	2,203,632	42,203	100,984			2,103,548	5%
COMMUNITY AND ECONOMIC DEVELOPMENT								
COMMUNITY AND ECONOMIC DEVELOPMENT	47,633	47,633	-	-	-	-	47,633	0%
PLANNING	640,720	640,720	33,799	63,032	-	-	577,688	10%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	688,353	688,353	33,799	63,032			625,321	9%

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING August 31, 2011

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DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
DEBT SERVICE								
INTEREST AND PRINCIPAL	250,000	250,000	-	-	227,987	-	22,003	91%
TOTAL DEBT SERVICE	250,000	250,000	-	-	227,987	-	22,003	91%
TOTAL EXPENDITURES	\$ 14,189,461	\$ 14,283,561	\$ 707,695	\$ 2,460,853	\$ 31,979	\$ 11,790,729		17%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 63,779	\$ (26,221)	\$ (384,864)	\$ (1,605,126)	\$ (31,979)	\$ 1,610,884		6122%
OTHER FINANCING SOURCES								
UNRESERVED FUND BEG BAL APPROPRIATED	663,613	733,613	-	733,613	-	-	-	100%
RESERVED CLASS C ROADS BEG BAL APPROPRIATED	-	78,365	-	78,365	-	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	4,182	6,774	-	-	38,226	15%
TOTAL OTHER FINANCING SOURCES	\$ 708,613	\$ 856,968	\$ 4,182	\$ 818,742	\$ -	\$ -	\$ 38,226	96%
Subtotal Available Revenues & Sources	\$ 772,392	\$ 830,747	(380,882)	(786,384)	(31,979)	1,649,110		-95%
OTHER FINANCING USES								
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads	-	78,355	-	-	-	-	78,355	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND	772,392	752,392	-	-	-	-	752,392	0%
TOTAL OTHER FINANCING USES	\$ 772,392	\$ 830,747	\$ -	\$ -	\$ -	\$ -	\$ 330,747	0%
CURRENT CHANGE IN FUND BALANCE								
UNDESIGNATED FUND BALANCE - unappropriated	115,073	1,374,942	-	-	-	-	1,374,942	0%
IMPACT FEES FUND BALANCE - unappropriated	-	-	-	-	-	-	-	0%
GENERAL FUND RESTRICTED BALANCE	811,287	857,894	-	-	-	-	857,894	0%
FUND BALANCE - "EXPECTED"	\$ 926,360	\$ 2,232,836	\$ (380,682)	\$ (786,384)	\$ (31,979)	\$ 3,051,199		-35%
Fund Balance Detail								
Restricted Fund Balance (minimum 6 % required)	\$ 811,287	\$ 857,894	\$ (380,682)	\$ (786,384)	\$ (31,979)	\$ 3,051,199		100%
Unrestricted Fund Balance	\$ 115,073	\$ 1,374,942	\$ (380,682)	\$ (786,384)	\$ (31,979)	\$ 3,051,199		

Cottonwood Heights

45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending August 31, 2011

REVENUES	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
INTEREST REVENUES	\$ 50,000	\$ 50,000	\$ 50,000	2,754	5,501	\$ -	\$ 44,499	11%
TOTAL REVENUES		\$ 50,000		2,754	5,501		\$ 44,499	11%
EXPENDITURES								
CAPITAL PLAN EXPENDITURES								
PAVEMENT MANAGEMENT	440,000	544,299	-	-	-	-	544,299	0%
ADA RAMPS	53,000	53,000	-	-	3,178	-	53,000	0%
INTERSECTION IMPROVEMENTS	-	-	-	-	-	-	(3,178)	0%
TRAFFIC CALMING	50,000	50,000	-	-	-	-	50,000	0%
CROSS GUTTER REPLACEMENT	38,000	38,000	-	-	-	-	38,000	0%
BIG COTTONWOOD CANYON TRAIL	359,000	359,000	706	706	-	-	358,294	0%
TRAFFIC SIGNAL UPGRADES	30,000	30,000	-	-	-	-	30,000	0%
STREET LIGHTING PROGRAM	50,000	50,000	-	-	-	-	50,000	0%
DANISH ROAD PROJECT	150,966	150,966	-	-	-	-	150,966	0%
STORM WATER PLAN UPDATE	15,000	15,000	-	-	-	-	15,000	0%
SIDEWALK REPLACEMENT	50,000	50,000	1,123	1,326	-	-	48,674	3%
EECBG Mill/DanDeen/Lin-Lighting	-	16,423	-	-	-	-	16,423	0%
UNION PARK GATEWAY STUDY	-	10,000	-	-	-	-	10,000	0%
CITY CENTER AND PARKS	-	4,302,209	-	-	-	-	4,302,209	0%
SAFE ROUTES TO SCHOOLS	-	34,393	-	-	-	-	34,393	0%
EAST JORDAN CANAL	400,000	400,000	-	-	-	-	400,000	0%
2300 E STORM DRAIN	216,519	216,519	-	-	-	-	216,519	0%
MISCELLANEOUS SMALL PROJECTS	172,500	172,500	4,791	111,881	-	-	60,619	65%
EECBG - Bouchell	-	15,000	-	-	-	-	15,000	0%
EECBG - Staker Way Lighting	-	9,053	-	-	-	-	9,053	0%
EECBG - Park Centre Dr Lighting	-	23,594	-	-	-	-	23,594	0%
EECBG - 1300 E	-	68,880	-	-	-	-	68,880	0%
NEIGHBORHOOD ISSUES MISC	75,000	75,000	-	-	-	-	75,000	0%
NEIGHBORHOOD ISSUES CAPITALIZED ENGINEERING	25,000	5,000	-	-	-	-	5,000	0%
TOTAL EXPENDITURES		2,124,985		6,688,836	6,620	117,092		6,571,744
OTHER FINANCING SOURCES (USES)								2%
TRANSFERS FROM GENERAL FUND	772,392	752,392	-	-	-	-	752,392	0%
TRANSFERS FROM GENERAL FUND - Class C	-	78,355	-	-	-	-	78,355	0%
UNRESERVED FUND BEGINNING BALANCE	1,302,593	5,808,089	-	-	-	-	5,808,089	0%
TOTAL OTHER FINANCING SOURCES		2,074,985		6,638,836				6,638,836
Fund Balance (Expected)	\$ -	\$ -	\$ -	\$ (3,856)	\$ (111,591)	\$ -	\$ 111,591	0%
Unrestricted Fund Balance								

Cottonwood Heights
 65-Employee Benefits Fund (an Internal Service Fund)
 Statement of Revenues, Expenditures and Changes in Fund Net Assets
 For the Fiscal Period Ending August 31, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ 104,371	0%
OPERATING EXPENSES EMPLOYEE BENEFITS	(105,271)	(105,271)	-	-	-	(105,271)	0%
OPERATING INCOME (LOSS)	(900)	(900)	-	-	-	(900)	0%
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	\$ 900	\$ 900	\$ 110	\$ 217	\$ -	\$ 683	24%
NOTE: Balance of Liability Account			\$ 110	\$ 217	\$ -	\$ (817)	0%
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (277,615)	\$ (277,615)	\$ -	\$ -	\$ -	\$ (277,615)	0%
CALCULATED FUTURE LIABILITY ADDED	(105,271)	(105,271)	-	-	-	(105,271)	0%
CURRENT FISCAL YEAR BALANCE OF FUND							0%
NON-CURRENT PTO LIABILITY - ENDING	\$ (382,886)	\$ (382,886)	\$ -	\$ -	\$ -	\$ (382,886)	0%

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
August 31, 2011

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements	YTD	Remaining Budget
401	Neighborhood Watch	NA	1,500	1,500	0.00	0.00	0.00	1,500.00
700	Events-Misc. City	9,500	-500	9,000	239.80	0.00	0.00	8,760.20
701	Events-Community Clean-up	NA	0	0	0.00	0.00	0.00	0.00
702	Events-Meet the Candidates (YCC Sponsor)	NA	0	0	366.09	0.00	-366.09	
703	Events-Halloween Event	1,000	0	1,000	0.00	0.00	0.00	1,000.00
704	Events-Emergency Fair	0	0	0	0.00	0.00	0.00	0.00
705	Events-Sub for Santa	NA	0	0	0.00	0.00	0.00	0.00
706	Events-CHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00	0.00
707	Events-CWHPRSA Ice Sheet Logo Sponsorship	1,000	0	1,000	0.00	0.00	0.00	1,000.00
708	Events-CWH Foundation Golf Sponsorship	500	0	500	1,000.00	0.00	0.00	0.00
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	5,000	1,751.21	0.00	3,248.79
711	Events-City Birthday Party	0	0	0	0.00	0.00	0.00	0.00
712	Events-Open House City Hall	NA	0	0	0.00	0.00	0.00	0.00
713	Events-Bark in the Park	0	0	0	0.00	0.00	0.00	0.00
714	Events-Public Safety	NA	0	0	0.00	0.00	0.00	0.00
715	Events-Light the Night	NA	0	0	0.00	0.00	0.00	0.00
716	Events-Easter Egg Hunt	5,500	0	5,500	0.00	0.00	0.00	5,500.00
717	Events-Holiday Appreciation Dinner	NA	0	0	0.00	0.00	0.00	0.00
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	0.00	0.00	0.00	1,500.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	1,000.00	0.00	0.00	2,000.00
720	Events-Earth Day	NA	0	0	0.00	0.00	0.00	0.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	0.00	0.00	0.00	5,000.00
722	Events-Relay for Life	NA	0	0	0.00	0.00	0.00	0.00
723	Events-Police Awards Banquet	6,000	0	6,000	386.30	0.00	0.00	5,613.70
724	Events-Butterville Days	42,000	0	42,000	62,616.70	-27,032.90	6,416.20	692.58
724	Events-Butterville Days Taxable Sales	0	0	0	0.00	-692.58		
725	Events-History Committee	3,000	0	3,000	365.38	0.00	0.00	2,634.62
726	Events-Biking Committee	500	0	500	0.00	0.00	0.00	500.00
727	Events-Arts Council Reimbursements/Ticket Sales	10,000	0	10,000	11,206.08	-11,409.00	0.00	-1,206.08
727	Events-Arts Council Taxable Sales	0	0	0	0.00	-1,920.65	1,920.65	
727	Events-Arts Council Taxable Sales	0	0	0	0.00	0.00	0.00	0.00
204	Events-2011-12 ZAP Grant-Arts Council	0	0	0	0.00	0.00	-124.51	
205	Events-2011-12 State Arts Grant-Arts Council	0	0	0	124.51	0.00	0.00	0.00
728	Events-Night Out Against Crime	2,000	-1,500	500	0.00	0.00	0.00	500.00
729	Events-City Awards and Recognition	0	0	0	97.20	0.00	0.00	-97.20
730	Events-Volunteer Recognition	10,000	0	10,000	1,056.40	0.00	0.00	8,943.60
731	Events-City Banner Program	2,000	0	2,000	1,997.41	0.00	0.00	2.59
		108,000	0	108,000	82,707.08	-41,055.13	66,348.05	
	Total Capital Projects							
	See report on Capital Projects fund 45							